

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06319101

(a) Insert full name of company

Name of Company

Imex (Digital) Limited

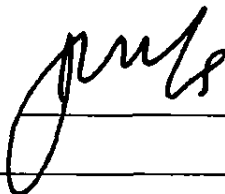
(b) Insert full name and addresses

I
J M Evans
H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs
as at 27 May 2015

Signed



Date 27 May 2015

Presenter's name,
address and reference
(if any)

H R Harris & Partners
44 St Helens Road
Swansea
SA1 4BB

For Official Use

Liquidation Section

Post Room

SATURDAY



A05

A48J5AEH

30/05/2015

#254

COMPANIES HOUSE

Statement of Affairs

IMEX (DIGITAL) LIMITED

Statement as to affairs of 27 May 2015 Imex (Digital) Limited

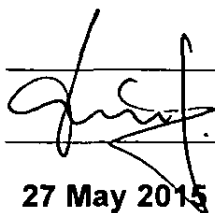
on the 27 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Graham Martyn Hughes Jones

Signed



Dated

27 May 2015

Imex (Digital) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Book Debts	9,273	9,273
Bibby Factors Bristol limited	(1,000)	(1,000)
		8,273
		8,273
Assets:		
Cash at Bank	279	279
Sale of Equipment	100	100
Estimated total assets available for preferential creditors		8,652

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		8,652
Preferential creditors.		
Employees' Claims	6,360	
Total Preferential Claim		(6,360)
Estimated surplus as regards preferential creditors		2,293
Estimated total assets available for floating charge holders		2,293
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		2,293
Total assets available to unsecured creditors		2,293
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	13,483	
Employees' Claims	9,191	
PAYE/NI	4,049	
Trade Creditor	9,784	
VAT	1,619	
		(38,126)
Estimated deficiency as regards non-preferential creditors	£	(35,833)
Issued and called up capital		
Ordinary "B"	2	
Ordinary "C"	4	
Ordinary "E"	4	
		(10)
Estimated total deficiency as regards members		(35,843)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£9,257 75			0
Bibby Factors Bristol limited	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	£1,000 00	Book Debts	25/09/2012	1,000
BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL				0
Clements Jones Accountants	1 Picton Lane, Swansea, SA1 4AF				0
EE Limited	PO Box 52, Sheffield, S98 1DX				0
Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW				0
Grafenia Operations Ltd	Third Avenue, The Village, Trafford Park, Manchester, M17 1FG	£357 60			0
Grenke Leasing Ltd	5th Floor, Saxon House, 3 Onslow Street, Guilford, Surrey, GU1 4SY				0
H M Revenue and Customs	Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5YA				0
HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	DMB 310, BX5 5AB	£13,483 17			0
HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£1,619 08			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Inland Revenue	Enforcement Office, Durrington Bridge House,, Worthing, West Sussex, BN12 4SE				0
Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindisfarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	£4,049 49			0
Konica Minolta Business Solutions (UK)	Miles Gray Road, Basildon, Essex, SS14 3AR				0
Lloyds Bank	PO Box 1000, BX1 1LT				0
Presco UK Ltd	Kiln Lane, Swindon, SN2 2NP	£168 20			0
Sage Pay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB				0
Ebbitt, Mr Joshua Nathan	30 Upper William Street, Llanelli, SA15 1SL	£1,722 24			0
Emanuel, Mr Gareth David	Church Cottage, Church Road, Llanfrechfa, Cwmbran, NP44 8AD	£2,165 51			0
Jones, Mrs Dawn Lisa	Ty Cornel, Beaufort Avenue, Langland, Swansea, SA3 4PB	£3,903 51			0
Minty, Mr Robert James	4 Hatfield Court, Raven Hill, Swansea, SA5 5DE	£5,211 50			0
St-Clair Ebbitt, Mr Jonathan Francis	30 Upper William Street, Llanelli, SA15 1SL	£2,547 72			0
Totals		£45,485 77			1,000

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

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Signature _____

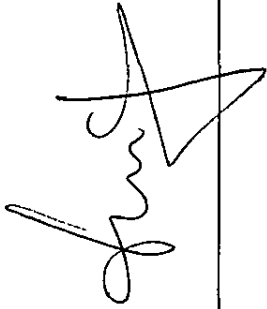
Date _____

27/5/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Andrew Ronald Forrest	87 Great North Road, Milford Haven, Pembrokeshire, SA73 2ND	Ordinary "E"	4	£4 00
D G L Haines	Langford Cottage, Port Eynon, Swansea, SA3 1BNL	Ordinary "B"	2	£2 00
Graham Martyn Hughes Jones	56 Beaufort Avenue, Langland, Swansea, SA3 4PB	Ordinary "C"	4	£4 00



Signature

Date

27 5 15